

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Cooperation Department – Repayment of loans of Rs.4838.26 lakhs towards payment of installment of Principle and Interest on the loan taken from National Co-operative Development Corporation (NCDC) to other Co-operative Societies – Sanction – Orders – Issued.

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**AGRICULTURE AND COOPERATION (COOP.I) DEPARTMENT**

**G.O.Rt.No. 1298**

**Dated: 26.10.2009**

**Read the following:-**

1. From the CC&RCS., Hyd., Lr.Rc.No.19338/2009/Plan/AL3,  
dated: 30-9-2009.

3. Go.Rt.No. 3768 Fin. (w&M) Deptt., dated 22-10-2009

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**ORDER:**

In the circumstances reported by the Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad in the reference 1<sup>st</sup> read above, and in pursuance of the Budget Release Order issued by the Finance Department (Expr. A&C) Department in the reference 2<sup>nd</sup> read above, Government hereby accord administrative sanction, for an amount of Rs. 4838.26lakhs (Rupees Forty Eight Crores Thirty Eight Lakhs Twenty Six Thousands only) towards payment of installment of Principle and Interest on the loan taken from National Co-operative Development Corporation (NCDC) to other Co-operative Societies which is due on 5-11-2009, under the following Non-plan Scheme from the Budget of 2009-2010.

2. The amount sanctioned in para 1 above shall be debited to the following Head of Account.

Principal                      3490.41 (Rs. in lakhs)

M.H.6003 - Internal Debt of the State Government

M.H. 108 - Loans from NCDC

S.H (08) - For Other Cooperative Societies.

560 - Re-payment of Borrowings (Charged)

Interest                      :        1347.85 (Rs. in lakhs)

M.H. 2049 - Interest payments

01 - Interest on Internal Debt.

M.H 200 - Interest on other Internal Debts.

S.H (06) - Interest on loans from NCDC to Other Cooperative Societies.

450 - Interest (Charged)

3. The expenditure over and above the budget provision be incurred in relaxation of quarterly regulation orders and Treasury Control Orders pending provision of funds by obtaining supplementary grant during the financial year 2009-10.

**P.T.O.**

4. The Deputy Registrar (Accounts), Office of the Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad is authorized to draw and disburse the amount sanctioned at Para 1 above.

5. The Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad shall take necessary action accordingly.

6. This Order issues based on the B.R.O issued by the Finance (W&M) Department vide Go.Rt.No 3768 Fin(W&M) Deptt., 22-10-2009, and their concurrence vide U.O.No. 27499/213/A3/W&M/09, dated 22-10-2009.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**K.R. KISHORE,  
PRINCIPAL SECRETARY TO GOVERNMENT.**

**To**

The Commissioner for Cooperation and Registrar of Cooperative Societies,  
A.P., Hyderabad.

**Copy to:-**

Asst. Director, (Loan), NCDC, New Delhi.

Regional Director, NCDC, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Pay & Accounts Officer, Andhra Pradesh, Hyderabad.

Copy to: - The Fiancé (W&M) Department.

SF/SC.

**//FORWARDED:: BY ORDER//**

**SECTION OFFICER**